



Corporation Bank

Statement Of Account

AJIT CONTRACTOR(INR) - 510101002774452

Name:	AJIT CONTRACTOR	Branch:	NEW DELHI- JAHANGIRPURI
Address:	PROP JAI SINGH,A 1229 JAHANGIRPURI DELHIJAHANGIRPURI DELHI NEWDELHI DELHI 110033	Branch Address:	A-7, G T KARNAL ROAD JAHANGIRPURI, (RAMGARH),NEW DELHI DELHI,DELHI-110033

Account Details

Currency:	INR	Customer Id:	1000448920
Number:	510101002774452	MICR Code:	110017107
Category:	-NIL-	IFSC Code:	CORP0001311
Status:	Active Account	Opening Balance:	24306.25 Cr
Closing Balance:	24288.25 Cr	Joint Account Holder Name:	-NIL-

Statement Period

From Date : 01/02/2020

To Date : 29/02/2020

Transactions List - CAA -AJIT CONTR (INR) - 510101002774452

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
03/02/2020	03/02/2020	NEFT fm PARVATI PRIVATE LIMITEDKKBKH20034831972 / 000161640225:KKBK0000958 / KKBKH20034831972			1,98,000.00	2,22,306.25 Cr
07/02/2020	07/02/2020	SALARY / /	196897	1,11,710.00		1,10,596.25 Cr
12/02/2020	12/02/2020	Mr RAM GYAN / The zone serial is [239]. /	196895	10,030.00		1,00,566.25 Cr
12/02/2020	12/02/2020	TO BHART CHANDRA BHATT / /	196898	20,000.00		80,566.25 Cr
12/02/2020	12/02/2020	EPFESIBescomLICBDBillDesk OTC NORCRP8516429 / CN1202202015182716 / RCRP8516429813		6,398.00		74,168.25 Cr
12/02/2020	12/02/2020	EPFESIBescomLICBDBillDesk OTC NORCRP8516579 / CN1202202015184607 / RCRP8516579118		32,325.00		41,843.25 Cr
13/02/2020	13/02/2020	SUNIL PRASAD / The zone serial is [1027]. /	196896	9,195.00		32,648.25 Cr
17/02/2020	17/02/2020	ARUN KUMAR / The zone serial is [1864]. /	196894	8,360.00		24,288.25 Cr

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